

CMCC Business Plan – summary of target funding and sources 2018 – 2021
Amended 19.10.2018 ~ MW

External grant funding target (Ref Sections 3 and 5 Business Plan)

Item	Capital / Revenue	2018	2019	2020	2021	Total
Community Development Manager (Jo)	Revenue	£5,000	£10,000	£10,000	£10,000	£35,000
Community Development Activity Programme	Revenue	£5,000	£10,000	£10,000	£10,000	£35,000
Kitchen and Community Cafe upgrade	Capital		£10,000			£15,000
Building upgrade and maintenance (flooring, lighting)	Capital			£10,000	£10,000	£15,000
TOTAL		£10,000	£30,000	£30,000	£30,000	£100,000
Service Charge contribution		£6,000	£4,500	£4,500	£4,500	£19,500

External funding sources: (Ref Section 5 Business Plan)

Item	Capital / Revenue	2018-2021	Sources (potential)
Community Development Manager (Jo)	Revenue	£35,000	WDC
Community Development Activity Programme	Revenue	£35,000	Warwick Town Council; National Lottery; charitable funds; Tesco; private grant
Kitchen and café upgrade; efficient lighting and controls; flooring repairs	Capital	£30,000	50% from WDC Rural Community Infrastructure Scheme (RUCIS); 50% match external funds e.g. National Grid; Landfill Trust
TOTAL		£100,000	
Service Charge	Revenue	£19,500	WDC (via Service Charge extension)